

Cash in Bank - Wells Fargo 5229, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/14/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,110.84
Checks and payments cleared (8)	-65,003.99
Deposits and other credits cleared (46)	64,866.07
Statement ending balance	1,972.92

Uncleared transactions as of 03/31/2025	-36,333.43
Register balance as of 03/31/2025	-34,360.51
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	5,139.94
Register balance as of 04/14/2025	-29,220.57

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Transfer			-3,000.00
03/07/2025	Expense		FDMS	-88.00
03/11/2025	Expense		Wells Fargo	-207.99
03/12/2025	Transfer			-9,900.00
03/20/2025	Transfer			-8,000.00
03/24/2025	Transfer			-10,800.00
03/26/2025	Transfer			-33,000.00
03/26/2025	Expense		NJOI	-8.00

Total -65,003.99

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit		Cigna Insurance Co.	21.50
03/04/2025	Deposit		Aetna	8.45
03/04/2025	Deposit		Aetna	338.04
03/05/2025	Deposit		Aetna	212.64
03/05/2025	Deposit		Aetna	140.13
03/05/2025	Deposit		Cigna Insurance Co.	63.00
03/06/2025	Deposit		Aetna	261.19
03/06/2025	Deposit	996910998	NJOI	2,310.66
03/06/2025	Deposit	219998394	NJOI	137.00
03/07/2025	Deposit		NJOI	5,746.00
03/07/2025	Deposit		Cigna Insurance Co.	89.40
03/07/2025	Deposit		Aetna	253.82
03/07/2025	Deposit		Aetna	615.89
03/07/2025	Deposit		Dfec Treasury	380.01
03/10/2025	Deposit	219998378	NJOI	282.00
03/10/2025	Deposit			0.36
03/11/2025	Deposit		Aetna	160.52
03/11/2025	Deposit		Aetna	86.28
03/13/2025	Deposit		Aetna	163.25
03/14/2025	Deposit		Palmetto	48.43
03/14/2025	Deposit		Aetna	2,091.98
03/14/2025	Deposit		Aetna	572.20
03/14/2025	Deposit		Aetna	53.10
03/14/2025	Deposit		Cigna Insurance Co.	130.32
03/14/2025	Deposit		NJOI	4,630.32

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Deposit		Cigna Insurance Co.	19.85
03/17/2025	Deposit		Aetna	193.45
03/17/2025	Deposit	999377894	NJOI	172.00
03/19/2025	Deposit		Cigna Insurance Co.	206.61
03/19/2025	Deposit		Cigna Insurance Co.	77.72
03/21/2025	Deposit		NJOI	9,255.45
03/21/2025	Deposit		Aetna	1,164.61
03/24/2025	Deposit		Aetna	95.08
03/25/2025	Deposit		Aetna	339.93
03/25/2025	Deposit		Aetna	505.93
03/25/2025	Deposit	999377902	NJOI	225.00
03/26/2025	Deposit		Aetna	281.45
03/26/2025	Deposit		Cigna Insurance Co.	6.50
03/26/2025	Deposit		Aetna	320.63
03/26/2025	Deposit		NJOI	26,193.00
03/26/2025	Deposit		NJOI	5,131.00
03/27/2025	Deposit		Aetna	68.45
03/28/2025	Deposit		Aetna	565.36
03/31/2025	Deposit		NJOI	871.98
03/31/2025	Deposit		Aetna	342.07
03/31/2025	Deposit		Aetna	33.51

Total 64,866.07

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2019	Check	8337	Boris Pesed	-60.00
09/09/2019	Check	8702	Dr. Tom Novack	-300.00
10/04/2019	Check	8762	Chase Card Services	-1,870.00
10/10/2019	Check	8785	Dr. Thomas Lardner	-300.00
11/05/2019	Check	8841	Anthony J. Scillia, MD	-1,557.00
11/05/2019	Check	8853	Dr. Thomas Lardner	-600.00
11/14/2019	Check	8867	Alphagraphics	-156.05
11/25/2019	Check	8898	Saint Barnabas Medical Center	-600.00
05/06/2020	Check	9263	MEDENT	-683.33
06/25/2020	Check	9335	622 Eagle Rock Ave. Realty, L...	-8,208.00
12/23/2020	Check	9703	Stephanie Castellanos	-50.00
01/15/2021	Check	9759	Margeritte Carlson	-80.00
02/28/2021	Check	ach	Exchange	-5,297.00
08/18/2021	Check	10183	Morristown Medical Center	-400.00
09/03/2021	Check	10210	Simple Domain Host	-180.00
11/05/2021	Check	10337	Daniels Sharpsmart, Inc	-270.63
12/30/2021	Check	10448	Delicato Transport, LLC	-43.66
02/03/2022	Check	10502	SK Paper Shred	-245.23
02/18/2022	Check	10527	Hackensack UMC-Mountainsi...	-300.00
03/02/2023	Check	10564	Valley National Bank	-15,132.53

Total -36,333.43

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Transfer			-11,000.00
04/08/2025	Expense		FDMS	-88.00
04/11/2025	Expense		Wells Fargo	-229.72

Total -11,317.72

Uncleared deposits and other credits after 03/31/2025

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		Aetna	363.68
04/01/2025	Deposit		Cigna Insurance Co.	27.87
04/01/2025	Deposit		Aetna	119.99
04/02/2025	Deposit	999377901	NJOI	375.00
04/02/2025	Deposit		Aetna	78.29
04/04/2025	Deposit		Dfec Treasury	157.86
04/04/2025	Deposit		NJOI	7,662.16
04/07/2025	Deposit		Aetna	490.44
04/07/2025	Deposit		Aetna	279.02
04/09/2025	Deposit		Aetna	78.45
04/09/2025	Deposit		Aetna	33.51
04/09/2025	Deposit	999377895	NJOI	185.00
04/09/2025	Deposit		Aetna	148.96
04/11/2025	Deposit		NJOI	5,702.00
04/11/2025	Deposit		Dfec Treasury	222.15
04/11/2025	Deposit		Aetna	533.28
Total				16,457.66